FORM OR-LB-1 **NOTICE OF BUDGET HEARING**

A public meeting of the South Suburban Sanitary District will be held on June 16, 2026 at 10:00 am at 2201 Laverne Avenue, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the South Suburban Sanitary District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2201 Laverne Avenue, between the hours of 7:30 a.m. and 4:30 p.m. or online at www.sssd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Nicki Strain, Finance Director Telephone: 541-882-5744 Email: nicki@sssd.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	31,191,546	32,721,447	33,886,518
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	7,727,953	7,151,850	7,615,000
Federal, State & all Other Grants, Gifts, Allocations & Donations		300,000	10,000,000
Revenue from Bonds and Other Debt	2,755,000	7,200,000	20,000,000
Interfund Transfers / Internal Service Reimbursements		1,200,000	
All Other Resources Except Current Year Property Taxes			
Current Year Property Taxes Estimated to be Received			
Total Resources	**41,674,499**	**48,573,297**	**71,501,518**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,678,841	1,779,575	1,803,075
Materials and Services	1,078,129	1,863,400	1,567,370
Capital Outlay	5,104,944	8,589,440	31,173,512
Debt Service			
Interfund Transfers			
Contingencies	0	954,364	3,183,329
Special Payments	0	1,500,000	0
Unappropriated Ending Balance and Reserved for Future Expenditure	33,812,585	33,886,518	33,774,232
Total Requirements	**41,674,499**	**48,573,297**	**71,501,518**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program **FTE** for that unit or program				
Administration		687,059	782,320	734,370
FTE		3	3	3
Special Payments		0	1,500,000	0
FTE		0	0	0
Collection System		1,512,812	1,393,485	1,727,325
FTE		6.3	7.3	7.3
Wastewater Treatment Plant		5,557,031	9,289,330	31,770,262
FTE		3.7	3.7	3.7
North Poe Valley Property		95,675	751,860	299,000
FTE		0	0	0
Bryant Property		9,338	15,420	13,000
FTE		0	0	0
Not Allocated to Organizational Unit or Program		33,812,585	36,340,882	36,957,561
FTE		0	0	0
Total Requirements		**41,674,499**	**48,573,297**	**71,501,518**
Total FTE		**13**	**14**	**14**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The District has secured low-interest loans to facilitate our mandated Treatment Plant Facility Upgrade Project. A three-year project completion extension request with DEQ is currently pending.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 20___-___	Rate or Amount Imposed This Year 20___-___	Rate or Amount Approved Next Year 20___-___
Permanent Rate Levy (rate limit _____ per $1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	$4,799,309	$20,000,000
Total	$4,799,309	$20,000,000

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FORM
LB-20

RESOURCES

Enterprise Fund
(Fund)

South Suburban Sanitary District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual							
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				Available cash on hand* (cash basis) **or**				1
2	29,485,527	31,191,546	32,721,447	Net working capital (accrual basis)	33,886,518	33,886,518	33,886,518	2
3				Previously levied taxes estimated to be received				3
4				Interest				4
5			1,200,000	Transferred IN, from other funds				5
6				**OTHER RESOURCES**				6
7	4,719,148	4,693,982	5,300,000	Service Revenue	5,400,000	5,400,000	5,400,000	7
8	621,540	739,062	600,000	Accts Certified to Assessor-Prior Year Sewer Fees	700,000	700,000	700,000	8
9	7,713	28,544	15,000	Henley Pump Station	40,000	40,000	40,000	9
	530	0	1,000	Temporary Disconnection Fees	1,000	1,000	1,000	
10	17,795	53,446	20,000	Late Penalties	25,000	25,000	25,000	10
	920	0	1,000	Plan Review Fees	1,000	1,000	1,000	
11	10,868	78,169	30,000	Texum Pump Station	50,000	50,000	50,000	11
12	5,049	4,487	5,000	Miscellaneous Revenue	8,000	8,000	8,000	12
13	85,978	99,978	100,000	System Development Income (SDC's)	100,000	100,000	100,000	13
14	83,853	87,977	79,850	Lease Income	110,000	110,000	110,000	14
15	1,758,521	1,876,649	1,000,000	Investment Income	1,000,000	1,000,000	1,000,000	15
17	177,196	65,660	0	Grants	10,180,000	10,180,000	10,180,000	17
	0	2,755,000	7,200,000	Loans	20,000,000	20,000,000	20,000,000	
28	0	0	300,000	PERS EIF Matching Funds	0	0	0	28
29	36,974,639	41,674,499	48,573,297	Total resources, except taxes to be levied	71,501,518	71,501,518	71,501,518	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	**36,974,639**	**41,674,499**	**48,573,297**	**TOTAL RESOURCES**	**71,501,518**	**71,501,518**	**71,501,518**	**32**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-020 (rev 10-16)

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ENTERPRISE FUND (name of fund)

South Suburban Sanitary District (name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget For Next Year 2026-2027		
Actual		Adopted Budget				
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			PERSONNEL SERVICES			
855.00	1,905.00	2,000.00	Board of Directors	1,000.00	1,000.00	1,000.00
7,160.04	10,183.20	20,000.00	Vacation	18,000.00	18,000.00	18,000.00
232,113.16	249,935.28	280,000.00	Labor-Admin	280,000.00	280,000.00	280,000.00
3,383.58	7,654.39	8,000.00	Sick	8,000.00	8,000.00	8,000.00
11,113.56	13,026.53	15,000.00	Holiday	15,000.00	15,000.00	15,000.00
3,089.57	1,753.78	2,000.00	Personal Paid Leave	3,500.00	3,500.00	3,500.00
0.00	156.20	0.00	Overtime/Double Time	0.00	0.00	0.00
885.19	213.44	1,000.00	Safety Day/Comp/Bereavement	1,000.00	1,000.00	1,000.00
23,404.28	21,789.27	25,000.00	Employer-Fica & Medicare	25,000.00	25,000.00	25,000.00
39,011.88	38,887.00	45,000.00	Employer-Health Insurance	45,000.00	45,000.00	45,000.00
2,540.04	5,261.16	6,000.00	ER HSA Contributions	6,000.00	6,000.00	6,000.00
50,633.64	60,082.41	58,000.00	Employer-PERS	50,000.00	50,000.00	50,000.00
311.76	450.00	500.00	Employer- Workers Comp	500.00	500.00	500.00
59.16	54.55	100.00	Workers' Benefit Fund - WBF	100.00	100.00	100.00
0.05	0.00	0.00	Employer-Unemployment	0.00	0.00	0.00
130.00	345.00	500.00	Employee Assistance Program	500.00	500.00	500.00
5,998.09	6,714.90	5,000.00	Employer-Medical Deductible Reimbursement	5,000.00	5,000.00	5,000.00
0.00	2,027.20	6,000.00	Sick to Deferred Comp/Cash Out	6,000.00	6,000.00	6,000.00
380,689	**420,439**	**474,100**	**TOTAL PERSONNEL SERVICES**	**464,600**	**464,600**	**464,600**
3.00	**3.00**	**3.00**	**Total Full-Time Equivalent (FTE)**	**3.00**	**3.00**	**3.00**
			MATERIALS AND SERVICES			
150.00	150.00	200.00	Alarm	200.00	200.00	200.00
48,644.00	52,890.00	50,000.00	Audit	45,000.00	45,000.00	45,000.00
44,083.78	37,194.13	60,000.00	Computer	70,000.00	70,000.00	70,000.00
894.64	1,149.97	1,200.00	Garbage & Shredding Service	1,200.00	1,200.00	1,200.00
2,210.00	1,440.00	1,500.00	Janitorial	1,600.00	1,600.00	1,600.00
22,497.32	54,374.11	55,000.00	Monthly Billing and Postage	60,000.00	60,000.00	60,000.00
3,671.23	7,616.22	7,000.00	Credit Card/ACH Fees	10,000.00	10,000.00	10,000.00
9,830.13	4,251.36	10,000.00	Legal & Professional	10,000.00	10,000.00	10,000.00
1,711.92	2,343.08	1,500.00	Office Equipment	1,000.00	1,000.00	1,000.00
0.00	351.41	500.00	Committee Expenses	500.00	500.00	500.00
220.00	220.00	220.00	Transcripts	220.00	220.00	220.00
556.26	315.00	500.00	Uniforms	500.00	500.00	500.00
804.37	792.91	500.00	Advertising	500.00	500.00	500.00
4,872.14	5,408.23	4,000.00	Building & Grounds Maintenance	4,000.00	4,000.00	4,000.00
9,761.20	9,665.97	13,000.00	Certifications, Dues & Medical	13,000.00	13,000.00	13,000.00
1,884.74	2,119.00	0.00	Gas & Oil (merged with Vehicle Fuel & Maint)	0.00	0.00	0.00
912.77	1,001.28	1,500.00	Property Insurance	1,800.00	1,800.00	1,800.00
5,904.77	3,787.66	3,500.00	Office Supplies	3,500.00	3,500.00	3,500.00
0.00	446.96	500.00	Supplies - Other	500.00	500.00	500.00
3,416.62	2,904.15	2,500.00	Bank & Investment Fees	1,200.00	1,200.00	1,200.00
356.06	589.10	500.00	Postage	500.00	500.00	500.00

	465.60	0.00	550.00		Property Taxes	550.00	550.00	550.00
	198.09	4,058.32	3,500.00		Safety Dinner/Picnic/Awards	3,500.00	3,500.00	3,500.00
	179.75	0.00	150.00		Safety Supplies	100.00	100.00	100.00
	16,491.33	12,958.23	20,000.00		Travel & Training	20,000.00	20,000.00	20,000.00
	608.42	189.24	3,000.00		Vehicle Fuel & Maintenance	3,000.00	3,000.00	3,000.00
	4,854.82	5,061.81	4,500.00		Phones	5,000.00	5,000.00	5,000.00
	5,982.06	7,070.27	6,500.00		Electricity	6,500.00	6,500.00	6,500.00
	3,747.42	3,977.70	5,000.00		Natural Gas	4,500.00	4,500.00	4,500.00
	1,207.48	1,176.37	1,400.00		Water	1,400.00	1,400.00	1,400.00
	196,117	223,502	258,220		**TOTAL MATERIALS AND SERVICES**	269,770	269,770	269,770
					CAPITAL OUTLAY			
	0.00	10,495.00	0.00		Office Equipment	0	0	0
	0.00	16,242.06	0.00		District Office Parking Lot Repair	0	0	0
	0.00	16,380.00	0.00		District Office Maintenance	0	0	0
	0.00	0.00	50,000.00		District Office Vehicle	0	0	0
	0	**43,117**	**50,000**		**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**
	576,806	**687,059**	**782,320**		**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**734,370**	**734,370**	**734,370**

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ENTERPRISE FUND
(name of fund)

South Suburban Sanitary District
(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: COLLECTIONS	Budget For Next Year 2026-2027		
Actual		Adopted Budget				
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			PERSONNEL SERVICES			
32,895.86	27,257.51	35,000.00	Vacation	35,000.00	35,000.00	35,000.00
6,391.54	6,928.06	10,000.00	Sick	10,000.00	10,000.00	10,000.00
17,056.54	19,706.32	20,000.00	Holiday	20,000.00	20,000.00	20,000.00
324,212.97	380,959.26	380,000.00	Labor	410,000.00	410,000.00	410,000.00
3,246.45	4,727.83	3,500.00	Personal Paid Leave	5,500.00	5,500.00	5,500.00
3,333.71	2,653.63	3,500.00	Overtime/Double Time	3,500.00	3,500.00	3,500.00
1,534.57	703.28	1,500.00	Safety Day/Comp/Bereavement	3,500.00	3,500.00	3,500.00
30,453.39	34,536.12	35,000.00	Employer-Fica & Medicare	35,000.00	35,000.00	35,000.00
147,891.62	163,961.65	175,000.00	Employer-Health Insurance	180,000.00	180,000.00	180,000.00
17,136.08	12,272.13	15,000.00	ER HSA Contributions	15,000.00	15,000.00	15,000.00
87,588.52	90,263.80	90,000.00	Employer-PERS	85,000.00	85,000.00	85,000.00
9,146.27	9,104.15	15,000.00	Employer- Workers Comp	15,000.00	15,000.00	15,000.00
112.56	123.00	125.00	Workers' Benefit Fund - WBF	125.00	125.00	125.00
0.00	5,339.99	0.00	Employer - Unemployment	0.00	0.00	0.00
130.00	405.00	1,000.00	Employee Assistance Program	1,000.00	1,000.00	1,000.00
10,834.75	6,362.36	10,000.00	Employer-Medical Deductible Reimbursement	10,000.00	10,000.00	10,000.00
9,838.38	9,931.74	8,000.00	Sick Leave to Deferred Comp/Cash Out	8,000.00	8,000.00	8,000.00
701,803	**775,236**	**802,625**	**TOTAL PERSONNEL SERVICES**	**836,625**	**836,625**	**836,625**
6.30	**6.30**	**6.30**	**Total Full-Time Equivalent (FTE)**	**7.30**	**7.30**	**7.30**
			MATERIALS AND SERVICES			
240.00	150.00	200.00	Alarm	200.00	200.00	200.00
2,460.36	2,684.08	2,500.00	Answering Service	3,000.00	3,000.00	3,000.00
38,411.07	39,672.79	45,000.00	Computer	45,000.00	45,000.00	45,000.00
15,511.87	7,255.00	20,000.00	Engineering	20,000.00	20,000.00	20,000.00
784.65	1,082.76	1,200.00	Garbage & Shredding Service	1,200.00	1,200.00	1,200.00
5,135.27	5,332.27	5,500.00	Janitorial	5,500.00	5,500.00	5,500.00
2,124.24	2,009.81	2,500.00	Locates	2,500.00	2,500.00	2,500.00
1,225.39	3,481.81	10,000.00	Legal & Professional	8,000.00	8,000.00	8,000.00
683.91	0.00	1,000.00	Office Equipment	1,000.00	1,000.00	1,000.00
5,174.07	4,637.71	5,500.00	Uniforms	5,500.00	5,500.00	5,500.00
2,362.50	3,780.00	5,000.00	Flagging	5,000.00	5,000.00	5,000.00
14,324.00	13,850.00	25,000.00	Sewer Line Maintenance	40,000.00	40,000.00	40,000.00
2,725.00	0.00	0.00	Weed Control (merged with Building/Grounds)	0.00	0.00	0.00
570.68	0.00	1,000.00	Bedding Materials	1,000.00	1,000.00	1,000.00
4,415.30	18,506.89	8,000.00	Building & Grounds Maintenance	8,000.00	8,000.00	8,000.00
3,908.12	6,281.37	8,000.00	Certifications, Dues & Medical	8,000.00	8,000.00	8,000.00
2,576.25	4,357.50	0.00	Custom Work-Emergency C/O (merged w/Sewer Line Maint)	0.00	0.00	0.00
3,681.25	1,218.25	1,000.00	Equipment-Radios	1,000.00	1,000.00	1,000.00
26,579.74	30,343.50	30,000.00	Equipment Fuel & Maintenance	60,000.00	60,000.00	60,000.00
286.82	293.02	1,500.00	Equipment Rental	1,000.00	1,000.00	1,000.00
0.00	0.00	2,000.00	GIS	18,000.00	18,000.00	18,000.00
18,442.99	17,426.57	0.00	Gas & Oil (merged with Vehicle Fuel & Maint)	0.00	0.00	0.00

	2,924.27	3,695.26	2,500.00		Hydrant Use	4,000.00	4,000.00	4,000.00
	41,074.65	45,057.60	50,000.00		Property Insurance	52,000.00	52,000.00	52,000.00
	2,613.35	1,224.09	2,000.00		Office Supplies	1,500.00	1,500.00	1,500.00
	0.00	540.25	500.00		Supplies - Other	500.00	500.00	500.00
	5,105.63	3,498.84	15,000.00		Pipe, Fittings & Supplies	13,000.00	13,000.00	13,000.00
	208.03	0.00	0.00		Safety Dinner/Picnic/Awards	0.00	0.00	0.00
	4,079.53	3,150.34	3,500.00		Safety Supplies	3,000.00	3,000.00	3,000.00
	5,815.51	2,966.70	3,500.00		Small Tools & Equipment	3,000.00	3,000.00	3,000.00
	7,354.28	9,947.14	15,000.00		Travel & Training	15,000.00	15,000.00	15,000.00
	6,870.91	3,247.57	26,000.00		Vehicle Fuel & Maintenance	20,000.00	20,000.00	20,000.00
	1,880.06	1,672.50	2,000.00		Phones/Tablets	2,000.00	2,000.00	2,000.00
	229,550	**237,364**	**294,900**		**TOTAL MATERIALS AND SERVICES**	**347,900**	**347,900**	**347,900**
					CAPITAL OUTLAY			
	6,386.39	429,183.00	0.00		CIPP	350,000.00	350,000.00	350,000.00
	8,200.00	0.00	0.00		Equip-AML Pro Locator	0.00	0.00	0.00
	26,687.19	22,659.45	42,160.28		Sewer GIS	0.00	0.00	0.00
	48,980.00	48,370.00	55,000.00		New Manhole Installation	0.00	0.00	0.00
	0.00	0.00	30,000.00		Computer/Camera Equipment	0.00	0.00	0.00
	0.00	0.00	35,200.00		Klamath County - Homedale Rd	35,200.00	35,200.00	35,200.00
	0.00	0.00	72,600.00		Klamath County - Shasta Way	72,600.00	72,600.00	72,600.00
	0.00	0.00	11,000.00		Equipment	0.00	0.00	0.00
	0.00	0.00	50,000.00		Manhole Rehab	0.00	0.00	0.00
	0.00	0.00	0.00		Klamath County - Austin Street	30,000.00	30,000.00	30,000.00
	0.00	0.00	0.00		Vehicles - Collections	55,000.00	55,000.00	55,000.00
	90,254	**500,212**	**295,960**		**TOTAL CAPITAL OUTLAY**	**542,800**	**542,800**	**542,800**
	1,021,606	**1,512,812**	**1,393,485**		**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**1,727,325**	**1,727,325**	**1,727,325**

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ENTERPRISE FUND (name of fund)

South Suburban Sanitary District (name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: TREATMENT PLANT	Budget For Next Year 2026-2027		
Actual		Adopted Budget				
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			PERSONNEL SERVICES			
18,168.62	14,785.77	15,000.00	Vacation	17,000.00	17,000.00	17,000.00
11,832.70	11,257.00	12,000.00	Sick	12,500.00	12,500.00	12,500.00
10,729.07	12,655.20	13,000.00	Holiday	13,500.00	13,500.00	13,500.00
193,782.42	217,415.94	220,000.00	Labor	225,000.00	225,000.00	225,000.00
2,171.36	2,585.61	2,500.00	Personal Paid Leave	3,400.00	3,400.00	3,400.00
16,396.69	17,832.85	18,000.00	Labor - On Call	18,000.00	18,000.00	18,000.00
9,686.80	12,155.08	12,000.00	Overtime/Double Time	12,000.00	12,000.00	12,000.00
3,210.89	452.64	2,000.00	Safety Day/Comp/Bereavement	1,500.00	1,500.00	1,500.00
20,243.84	22,022.91	22,000.00	Employer-Fica & Medicare	23,000.00	23,000.00	23,000.00
99,710.44	97,094.35	105,000.00	Employer-Health Insurance	106,000.00	106,000.00	106,000.00
2,340.52	4,665.66	5,000.00	ER HSA Contributions	5,500.00	5,500.00	5,500.00
61,475.71	64,505.37	65,000.00	Employer-PERS	55,000.00	55,000.00	55,000.00
2,794.23	2,912.18	4,000.00	Employer- Workers Comp	4,100.00	4,100.00	4,100.00
77.93	70.16	100.00	Workers' Benefit Fund - WBF	100.00	100.00	100.00
130.00	60.00	250.00	Employee Assistance Program	250.00	250.00	250.00
5,272.43	2,694.80	7,000.00	Employer-Medical Deductible Reimbursement	5,000.00	5,000.00	5,000.00
458,024	**483,166**	**502,850**	**TOTAL PERSONNEL SERVICES**	**501,850**	**501,850**	**501,850**
3.70	**3.70**	**3.70**	**Total Full-Time Equivalent (FTE)**	**3.70**	**3.70**	**3.70**
			MATERIALS AND SERVICES			
300.00	300.00	300.00	Alarm	500.00	500.00	500.00
24,062.03	28,643.67	25,000.00	Computer	40,000.00	40,000.00	40,000.00
0.00	0.00	2,000.00	Engineering	2,000.00	2,000.00	2,000.00
3,533.72	2,355.72	3,500.00	Garbage & Shredding Service	3,000.00	3,000.00	3,000.00
1,516.00	3,913.30	3,400.00	Generator Maintenance Agreement	3,500.00	3,500.00	3,500.00
1,620.44	2,640.00	3,000.00	Janitorial	3,000.00	3,000.00	3,000.00
3,101.00	4,143.34	15,000.00	Legal & Professional	15,000.00	15,000.00	15,000.00
2,448.70	3,069.42	4,000.00	Uniforms	3,500.00	3,500.00	3,500.00
4,985.00	0.00	0.00	Weed Control (merged with Building & Grounds)	0.00	0.00	0.00
8,486.52	7,352.47	10,000.00	Building & Grounds Maintenance	15,000.00	15,000.00	15,000.00
2,645.55	3,298.53	3,600.00	Certifications, Dues & Medical	3,600.00	3,600.00	3,600.00
17,015.56	14,169.09	16,000.00	Chemicals	36,000.00	36,000.00	36,000.00
58,750.35	66,712.04	75,000.00	Chlorine Gas	70,000.00	70,000.00	70,000.00
12,851.00	12,338.00	15,000.00	DEQ Permits	16,000.00	16,000.00	16,000.00
0.00	3,507.00	7,500.00	Dike Maintenance	7,500.00	7,500.00	7,500.00
69,997.72	27,047.56	30,000.00	Equipment Fuel & Maintenance	40,000.00	40,000.00	40,000.00
2,067.50	2,298.21	2,000.00	Equipment Rental	2,100.00	2,100.00	2,100.00
4,903.12	8,737.02	0.00	Gas & Oil (merged with Vehicle Fuel & Maint)	0.00	0.00	0.00
10,819.30	17,946.87	16,200.00	Henley Pump/Line Maintenance	25,000.00	25,000.00	25,000.00
27,383.10	30,038.40	35,000.00	Property Insurance	36,000.00	36,000.00	36,000.00
10,936.82	11,467.69	15,000.00	Lab Supplies	14,000.00	14,000.00	14,000.00
894.31	176.44	1,000.00	Office Supplies	500.00	500.00	500.00
0.00	0.00	500.00	Supplies - Other	500.00	500.00	500.00

	228.08	0.00	0.00		Safety Dinner/Picnic/Awards (merged with Admin)	0.00	0.00	0.00
	961.65	626.72	1,500.00		Safety Supplies	1,500.00	1,500.00	1,500.00
	92,008.65	98,929.97	90,000.00		Sample Analysis	95,000.00	95,000.00	95,000.00
	2,312.84	792.66	2,000.00		Small Tools & Equipment	2,000.00	2,000.00	2,000.00
	10,458.98	22,102.74	20,000.00		Texum Pump Maintenance	27,500.00	27,500.00	27,500.00
	13,169.94	27,010.71	25,000.00		Texum Utility	28,000.00	28,000.00	28,000.00
	676.50	1,437.39	5,000.00		Travel & Training	4,000.00	4,000.00	4,000.00
	3,168.44	9,847.37	10,500.00		Vehicle Fuel & Maintenance	12,500.00	12,500.00	12,500.00
	66,260.77	84,478.74	85,000.00		Electricity	110,000.00	110,000.00	110,000.00
	2,090.03	1,619.62	2,500.00		Phones/Tablets	2,000.00	2,000.00	2,000.00
	13,161.63	13,157.78	16,000.00		Natural Gas	16,000.00	16,000.00	16,000.00
	1,508.65	2,092.16	2,500.00		Water	2,500.00	2,500.00	2,500.00
	474,324	**512,251**	**543,000**		**TOTAL MATERIALS AND SERVICES**	**637,700**	**637,700**	**637,700**
					CAPITAL OUTLAY			
	0.00	0.00	0.00		Henley Pump	22,000.00	22,000.00	22,000.00
	794,380.18	3,500,000.00	948,266.78		Premliminary Design	0.00	0.00	0.00
	175.00	8,943.77	60,000.00		Equipment/Vehicles - Treatment	0.00	0.00	0.00
	40,233.34	0.00	0.00		TMDL - Treatment	0.00	0.00	0.00
	0.00	771,682.17	5,200,000.00		Facility Upgrade -DEQ CWSRF funds	17,000,000.00	17,000,000.00	17,000,000.00
	0.00	0.00	2,000,000.00		Facility Upgrade - BizOR funds	3,000,000.00	3,000,000.00	3,000,000.00
	0.00	0.00	0.00		Facility Upgrade - OR Legislative Funds	10,000,000.00	10,000,000.00	10,000,000.00
	0.00	0.00	0.00		Buildings - Treatment	0.00	0.00	0.00
	62,119.06	29,211.00	0.00		Equipment - SCADA treatment	0.00	0.00	0.00
	32,679.01	71,446.88	20,212.97		Lagoons - Sludge	0.00	0.00	0.00
	0.00	180,330.80	0.00		Lagoons - Aeration	573,712.00	573,712.00	573,712.00
	0.00	0.00	15,000.00		Texum Pump	35,000.00	35,000.00	35,000.00
	929,587	**4,561,615**	**8,243,480**		**TOTAL CAPITAL OUTLAY**	**30,630,712**	**30,630,712**	**30,630,712**
	1,861,934	**5,557,031**	**9,289,330**		**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**31,770,262**	**31,770,262**	**31,770,262**

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ENTERPRISE FUND (name of fund)

South Suburban Sanitary District (name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: NORTH POE VALLEY PROPERTY	Budget For Next Year 2026-2027		
Actual		Adopted Budget				
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			PERSONNEL SERVICES			
0.00	0.00	0.00	No personnel	0.00	0	0
0	**0**	**0**	**TOTAL PERSONNEL SERVICES**	**0**	**0**	**0**
0.00	**0.00**	**0.00**	**Total Full-Time Equivalent (FTE)**	**0.00**	**0.00**	**0.00**
			MATERIALS AND SERVICES			
1,406.13	1,623.22	2,000.00	Utilities - Houses	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	Cleaning - Houses	500.00	500.00	500.00
0.00	0.00	500.00	Legal/Professional Services - Houses	500.00	500.00	500.00
1,493.96	656.99	2,500.00	Repairs - Houses	2,500.00	2,500.00	2,500.00
7,000.00	8,010.24	10,000.00	Insurance - Houses	10,000.00	10,000.00	10,000.00
6,592.70	7,438.83	7,500.00	Property Taxes - Houses	8,000.00	8,000.00	8,000.00
4,987.50	4,510.00	5,000.00	Management Fees - Houses	5,000.00	5,000.00	5,000.00
2,056.28	3,573.88	5,000.00	Utilities - Land	16,000.00	16,000.00	16,000.00
0.00	0.00	1,000.00	Legal/Professional Services - Land	1,000.00	1,000.00	1,000.00
3,054.70	5,725.48	5,000.00	Repairs - Land	5,000.00	5,000.00	5,000.00
60,095.71	61,657.68	65,000.00	Irrigation - Land	65,000.00	65,000.00	65,000.00
1,214.93	1,001.28	1,500.00	Insurance - Land	1,500.00	1,500.00	1,500.00
2,803.81	1,477.37	2,000.00	Property Taxes - Land	2,000.00	2,000.00	2,000.00
30,000.00	0.00	644,360.00	DRA Grant - N Poe Valley	180,000.00	180,000.00	180,000.00
120,706	**95,675**	**751,860**	**TOTAL MATERIALS AND SERVICES**	**299,000**	**299,000**	**299,000**
			CAPITAL OUTLAY			
0.00	0.00	0.00		0.00	0	0
0	**0**	**0**	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**
120,706	**95,675**	**751,860**	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**299,000**	**299,000**	**299,000**

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

ENTERPRISE FUND (name of fund)

South Suburban Sanitary District (name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: BRYANT PROPERTY	Budget For Next Year 2026-2027		
Actual		Adopted Budget				
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			PERSONNEL SERVICES			
0.00	0.00	0.00		0.00	0	0
0	**0**	**0**	**TOTAL PERSONNEL SERVICES**	**0**	**0**	**0**
0.00	**0.00**	**0.00**	**Total Full-Time Equivalent (FTE)**	**0.00**	**0.00**	**0.00**
			MATERIALS AND SERVICES			
0.00	0.00	500.00	Legal/Professional Services	500.00	500.00	500.00
0.00	0.00	1,000.00	Repairs	1,000.00	1,000.00	1,000.00
8,922.25	9,137.45	10,000.00	Irrigation	11,000.00	11,000.00	11,000.00
507.95	200.25	500.00	Property Taxes	500.00	500.00	500.00
45,000.00	0.00	3,420.00	DRA Grant - Bryant	0.00	0.00	0.00
54,430	**9,338**	**15,420**	**TOTAL MATERIALS AND SERVICES**	**13,000**	**13,000**	**13,000**
			CAPITAL OUTLAY			
0.00	0.00	0.00		0.00	0	0
0	**0**	**0**	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**
54,430	**9,338**	**15,420**	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**13,000**	**13,000**	**13,000**

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Enterprise Fund
(name of fund)

South Suburban Sanitary District
(name of Municipal Corporation)

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2026-2027			
	Actual								
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	Adopted Budget This Year 2025-2026			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	**0**	**0**	**0**	**4**	**TOTAL PERSONNEL SERVICES**	**0**	**0**	**0**	**4**
5				**5**	**Total Full-Time Equivalent (FTE)**				**5**
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	**0**	**0**	**0**	**9**	**TOTAL MATERIALS AND SERVICES**	**0**	**0**	**0**	**9**
10				**10**	CAPITAL OUTLAY NOT ALLOCATED				**10**
11				11					11
12				12					12
13	**0**	**0**	**0**	**13**	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**13**
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	**0**	**0**	**0**	**17**	**TOTAL DEBT SERVICE**	**0**	**0**	**0**	**17**
18				18	SPECIAL PAYMENTS				18
19	0	0	1,500,000	19	PERS EIF Side Account	0	0	0	19
20				20					20
21	**0**	**0**	**1,500,000**	**21**	**TOTAL SPECIAL PAYMENTS**	**0**	**0**	**0**	**21**
22				22	INTERFUND TRANSFERS				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	**0**	**0**	**0**	**28**	**TOTAL INTERFUND TRANSFERS**	**0**	**0**	**0**	**28**
29			954,364	29	**OPERATING CONTINGENCY**	3,183,329	3,183,329	3,183,329	29
30			0	30	**RESERVED FOR FUTURE EXPENDITURE**	0	0	0	30
31			32,932,154	31	**UNAPPROPRIATED ENDING BALANCE**	30,590,903	30,590,903	30,590,903	31
32	**0**	**0**	**35,386,518**	**32**	**Total Requirements NOT ALLOCATED**	**33,774,232**	**33,774,232**	**33,774,232**	**32**
33	36,974,639	41,674,499	13,186,779	33	Total Requirements for **ALL Org.Units/Programs within fund**	37,727,286	37,727,286	37,727,286	33
34				34	Ending balance (prior years)				34
35	**36,974,639**	**41,674,499**	**48,573,297**	**35**	**TOTAL REQUIREMENTS**	**71,501,518**	**71,501,518**	**71,501,518**	**35**

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

(name of fund) (name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 20__-__			
	Actual								
	Second Preceding Year 20__-__	First Preceding Year 20__-__	Adopted Budget This Year 20__-__			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	**0**	**0**	**0**	8	**TOTAL PERSONNEL SERVICES**	**0**	**0**	**0**	8
9				9	**Total Full-Time Equivalent (FTE)**				9
10				10	MATERIALS AND SERVICES				10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	**0**	**0**	**0**	27	**TOTAL MATERIALS AND SERVICES**	**0**	**0**	**0**	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	**0**	**0**	**0**	**35**	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**35**
36	**0**	**0**	**0**	**36**	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**0**	**0**	**0**	**36**

SOUTH SUBURBAN SANITARY DISTRICT
Since 1957
"Protecting Tomorrow's Environment, Today."

ORIGINAL

South Suburban Sanitary District
2201 Laverne Avenue
Klamath Falls, OR. 97603
Phone 541.882.5744 Fax 541.882.5013

Board of Directors
Position 1 - Joe Spendolini
Board Chairman
Position 2 - Kenneth DeCrans
Position 3 - Michael Koger

District Manager/Secretary
Brett Blofsky

RESOLUTION #268

ADOPTING OF FISCAL YEAR 2026-2027 BUDGET AND MAKING APPROPRIATIONS

BE IT RESOLVED that the Board of Directors of South Suburban Sanitary District hereby adopts the budget for fiscal year 2026-2027 in the amount of $71,501,517.84 This budget is now on file at 2201 Laverne Avenue in Klamath Falls, Oregon and at www.sssd.org.

BE IT RESOLVED that the amounts for fiscal year 2026-2027 beginning July 1, 2026, and for the purposes shown below are hereby appropriated as follows:

ENTERPRISE FUND

Administration	
Personnel Services	$464,600
Material & Services	$269,770
Capital Outlay	$ 0
Total - Administration	**$734,370**

Wastewater Treatment Plant	
Personnel Services	$501,850
Material & Services	$637,700
Capital Outlay	$30,630,712
Total – Treatment Plant	**$31,770,262**

Collections System	
Personnel Services	$836,625
Material & Services	$347,900
Capital Outlay	$542,800
Total – Collections	**$1,727,325**

North Poe Valley Property	
Personnel Services	$0
Material & Services	$299,000
Capital Outlay	$0
Total - North Poe Valley	**$299,000**

Bryant Property	
Personnel Services	$0
Material & Services	$13,000
Capital Outlay	$0
Total - Bryant Property	**$13,000**

Total Expenses: $34,543,957
Contingency: $3,183,329
Total Appropriations: $37,727,286
Total Unappropriated and Reserve amounts: $33,774,231.84
TOTAL ADOPTED BUDGET: $71,501,517.84

BE IT RESOLVED, that the Finance Director of South Suburban Sanitary District files with the County Clerk of Klamath County, Oregon, a copy of the 2026-2027 Budget as adopted in the manner provided by law.

ADOPTED at the Regular Meeting of the Board of Directors of South Suburban Sanitary District this 16th day of June 2026.

ATTEST:

Brett Blofsky
Board Secretary

Joe Spendolini, Chairman (Position #1)

Kenneth DeCrans, Director (Position #2)

Michael Koger, Director (Position #3)